

TOM 2006-8 INCOME FUND
Non-consolidated Financial Statements
December 31, 2023
(Prepared by management)

TOM 2006-8 INCOME FUND
NON-CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2023
(Prepared by management)

	2023	2022
ASSETS		
Current assets		
Cash and cash equivalents	\$ 3,976	\$ 37,985
Accounts receivable	28	28
	4,004	38,014
Notes receivable	24,513,712	24,688,637
Long-term investments	49,872,677	47,816,333
	\$ 74,390,393	\$ 72,542,984
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	\$ 1,420,859	\$ 208,771
Notes payable	8,140,221	7,609,456
	9,561,081	7,818,227
UNITHOLDERS' EQUITY		
Equity attributable to unitholders	64,829,312	64,724,756
	\$ 74,390,393	\$ 72,542,984

TOM 2006-8 INCOME FUND
NON-CONSOLIDATED STATEMENT OF INCOME
YEAR ENDED DECEMBER 31, 2023
(Prepared by management)

	2023	2022
Revenue		
Partnership	\$ 2,056,344	\$ 539,462
Interest and other	421	1,102
	<u>2,056,764</u>	<u>540,565</u>
Expenses		
General and administrative	<u>533,174</u>	<u>332,651</u>
Net income	<u>\$ 1,523,590</u>	<u>\$ 207,914</u>

TOM 2006-8 INCOME FUND
NON-CONSOLIDATED STATEMENT OF UNIT HOLDERS' EQUITY
YEAR ENDED DECEMBER 31, 2023
(Prepared by management)

	2023	2022
Equity, beginning of year	\$ 64,724,756	\$ 64,725,308
Prior period adjustment	(1,865)	-
Distributions for the year	(1,417,169)	(208,466)
Net income for the year	<u>1,523,590</u>	<u>207,914</u>
Equity, end of year	<u>\$ 64,829,312</u>	<u>\$ 64,724,756</u>